

Asset Partners :: PERT Report :: 8/26/2021

Company Name	Div	% Yield	Est EPS Nxt 12 Mo	EPS			Sales		Pre-Tax Profit			TTM EPS		Proj PE	Price	Proj RV	Proj 5Yr P/E Ratios			Est EPS Growth	PEG Ratio	U/D Ratio	% Total Return	Est 5 Years	
				Qtr End	\$	% Chg	Mill \$	% Chg	Mill \$	% Chg	% Sales	\$	% Chg				Hi	Avg	Low					Low Price	High Price
Amazon.com	0.00	0.0	65.98	06/21 06/20	15.12 10.30	46.8 %	113080.0 88912.0	27.2 %	8634.0 6221.0	38.8 %	7.6 % 7.0 %	57.37 26.01	120.6 %	50.0	3299.18 8/25/2021	49.0	129.0	102.0	75.0	15.0	3.3	3.4	26.9	1095.8	10853.4
Monster Beverage	0.00	0.0	3.20	06/21 06/20	0.75 0.59	27.1 %	1461.9 1093.9	33.6 %	526.8 405.5	29.9 %	36.0 % 37.1 %	2.87 2.13	34.7 %	30.4	97.13 8/25/2021	88.2	40.0	34.4	28.8	11.5	2.6	1.6	13.4	44.8	182.0
Laboratory Corp	0.00	0.0	--	06/21 06/20	4.76 2.37	100.8 %	3840.7 2768.8	38.7 %	650.6 297.0	119.1 %	16.9 % 10.7 %	29.29 3.67	698.1 %	10.5	304.26 8/25/2021	85.7	15.0	12.3	9.6	-1.5	NMF	4.5	6.0	281.2	407.4
Alphabet	0.00	0.0	106.09	06/21 06/20	27.26 10.13	169.1 %	61880.0 38297.0	61.6 %	21985.0 8277.0	165.6 %	35.5 % 21.6 %	92.25 45.47	102.9 %	26.9	2859.00 8/25/2021	92.3	30.4	29.2	28.0	15.0	1.8	10.1	14.6	2583.0	5640.7
Alphabet	0.00	0.0	106.09	06/21 06/20	27.26 10.13	169.1 %	61880.0 38297.0	61.6 %	21985.0 8277.0	165.6 %	35.5 % 21.6 %	92.25 45.47	102.9 %	26.8	2841.58 8/25/2021	91.1	30.8	29.4	28.0	15.0	1.8	11.1	15.0	2583.0	5714.9
O'Reilly Automotive	0.00	0.0	32.04	06/21 06/20	8.33 7.10	17.3 %	3465.6 3091.6	12.1 %	761.3 700.4	8.7 %	22.0 % 22.7 %	27.86 20.40	36.6 %	18.9	607.07 8/25/2021	96.9	23.7	19.6	15.4	15.0	1.3	4.0	16.9	429.0	1328.1
Lennar	0.63	0.6	11.98	05/21 05/20	2.65 1.65	60.6 %	6430.2 5287.4	21.6 %	1096.9 676.6	62.1 %	17.1 % 12.8 %	10.79 6.64	62.5 %	9.0	108.23 8/25/2021	106.3	9.3	8.5	7.7	11.0	0.8	0.2	3.1	40.7	123.0
Apple	0.80	0.5	5.78	06/21 06/20	1.30 0.65	101.6 %	81434.0 59685.0	36.4 %	24369.0 13137.0	85.5 %	29.9 % 22.0 %	5.11 3.29	55.4 %	25.6	148.36 8/25/2021	125.1	23.0	20.5	18.0	13.2	1.9	1.2	9.1	92.0	218.5
Visa	1.20	0.5	5.30	06/21 06/20	1.18 1.07	10.3 %	6130.0 4837.0	26.7 %	4389.0 2932.0	49.7 %	71.6 % 60.6 %	4.95 5.25	-5.7 %	43.9	232.59 8/25/2021	141.5	37.0	31.0	25.0	7.1	6.2	0.4	2.3	180.0	255.0
Abbott Laboratories	1.44	1.2	3.98	06/21 06/20	0.66 0.30	120.0 %	10223.0 7328.0	39.5 %	1348.0 526.0	156.3 %	13.2 % 7.2 %	3.55 1.72	106.4 %	31.4	124.74 8/25/2021	51.5	60.9	60.9	60.9	12.0	2.6	4.3	27.9	65.0	381.0
Tractor Supply	1.50	0.8	8.64	06/21 06/20	3.19 2.90	10.0 %	3601.6 3176.3	13.4 %	479.2 439.3	9.1 %	13.3 % 13.8 %	7.51 5.84	28.6 %	22.5	194.19 8/25/2021	112.1	22.2	20.1	17.9	15.0	1.5	1.5	9.2	134.4	284.9
Pfizer	1.52	3.2	2.44	06/21 06/20	0.98 0.61	60.7 %	18977.0 11801.0	60.8 %	6609.0 3953.0	67.2 %	34.8 % 33.5 %	2.29 2.52	-9.1 %	19.5	47.51 8/25/2021	108.2	20.0	18.0	16.0	6.5	3.0	1.4	9.6	36.6	62.8

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Home Depot	6.00	1.9	15.36	07/21 07/20	4.53 4.02	12.7 %	41118.0 38053.0	8.1 %	6318.0 5730.0	10.3 %	15.4 % 15.1 %	14.22 10.91	30.3 %	21.1	323.88 8/25/2021	108.1	23.0	19.5	16.0	8.0	2.6	1.6	10.3	227.5	480.6